

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA

In Re: §  
§  
PROCEDO, INC. § Case No. 10-38679  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Michael J. Iannacone, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,064,145.83 (Without deducting any secured claims)	Assets Exempt: 235,000.00
Total Distributions to Claimants: 237,178.09	Claims Discharged Without Payment: 3,273,524.04
Total Expenses of Administration: 535,533.83	

3) Total gross receipts of \$ 772,711.92 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 772,711.92 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 594,239.43	\$ 967,208.81	\$ 238,567.37	\$ 237,178.09
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	553,596.36	553,596.36	535,533.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	135,284.09	681,127.79	295,401.92	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,915,997.04	2,296,779.55	1,859,084.21	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 2,645,520.56	\$ 4,498,712.51	\$ 2,946,649.86	\$ 772,711.92

4) This case was originally filed under chapter 7 on 12/06/2010 . The case was pending for 105 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/05/2019 By: /s/Michael J. Iannacone, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ACCOUNT RECEIVABLE - OTI	1121-000	46,000.00
WELLS FARGO CHECKING - LIGHTHOUSE MGMT GROUP	1129-000	49,612.76
2011 STATE TAX REFUND	1224-000	1,127.57
INSURANCE CANCELLATION REFUND	1229-000	445.07
ASSET PURCHASE AGREEMENT	1229-000	122,500.00
INTELLECTUAL PROPERTY LAWSUIT	1249-000	550,000.00
Post-Petition Interest Deposits	1270-000	26.52
COURT AWARDED ATTORNEYS FEES	1290-000	3,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 772,711.92</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	NetApp 495 East Java Drive Sunnyvale, CA 94089		359,239.43	NA	NA	0.00
	Susquehanna Bank Customer Service Center 26 N. Cedar Street Lititz, PA 17543		235,000.00	NA	NA	0.00
000031	DATAWAVE	4210-000	NA	60,489.19	60,489.19	60,489.19
000016	NETAPP INC	4210-000	NA	361,792.44	110,000.00	110,000.00
000025A	PEPPRTECH, INC.	4210-000	NA	528,849.00	52,000.00	52,000.00
000030	COLORADO DEPARTMENT OF REVENUE	4800-000	NA	1,389.28	1,389.28	0.00
	MINNESOTA REVENUE	4800-000	NA	18,122.56	18,122.56	18,122.56
	STATE OF MN	4800-000	NA	-3,433.66	-3,433.66	-3,433.66
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 594,239.43</b>	<b>\$ 967,208.81</b>	<b>\$ 238,567.37</b>	<b>\$ 237,178.09</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:MICHAEL J. IANNACONE	2100-000	NA	38,669.09	38,669.09	38,669.09
TRUSTEE EXPENSES:MICHAEL J. IANNACONE	2200-000	NA	1,048.72	1,048.72	1,048.72
INTERNATIONAL SURETIES	2300-000	NA	305.12	305.12	305.12
INTERNATIONAL SURETIES, LTD.	2300-000	NA	558.16	558.16	558.16
VERUS CORPORATION	2420-000	NA	10,000.00	10,000.00	10,000.00
ASSOCIATED BANK	2600-000	NA	1,085.01	1,085.01	1,085.01
BANK OF AMERICA	2600-000	NA	2,400.35	2,400.35	2,400.35
UNION BANK	2600-000	NA	19,317.49	19,317.49	19,317.49
CLERK OF BANKRUPTCY COURT	2700-000	NA	250.00	250.00	250.00
MINNESOTA REVENUE	2820-000	NA	664.00	664.00	664.00
FEDEX	2990-000	NA	20.53	20.53	20.53
FREDRIKSON & BYRON PA	2990-000	NA	44,239.74	44,239.74	40,842.45
LIGHTHOUSE MANAGEMENT GROUP INC	2990-000	NA	112,706.55	112,706.55	104,051.50
SHAWN TREAGUE	2990-000	NA	45.00	45.00	45.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):MICHAEL J. IANNACONE	3110-000	NA	20,398.00	20,398.00	18,831.58
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):MICHAEL J. IANNACONE	3120-000	NA	73.95	73.95	68.27
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):BASSFORD REMELE, PA	3210-000	NA	165,000.00	165,000.00	165,000.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):LEONARD O'BRIEN SPENCER GALE & SAYR	3210-000	NA	48,123.25	48,123.25	44,427.73
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):PRIEST LAW FIRM LTD	3210-000	NA	27,500.00	27,500.00	27,500.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):BASSFORD REMELE, PA	3220-000	NA	13,060.01	13,060.01	13,060.01
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):LEONARD O'BRIEN	3220-000	NA	2,209.78	2,209.78	2,040.09
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):PRIEST LAW FIRM, LTD	3220-000	NA	627.00	627.00	627.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):CRISP & GRAVLEY	3310-000	NA	1,575.00	1,575.00	1,454.05
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):LAWRENCE CUMPSTON & ASSOC	3310-000	NA	5,885.00	5,885.00	5,433.07
DATAWAVE INTERNATIONAL LLC	3992-000	NA	37,834.61	37,834.61	37,834.61
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 553,596.36</b>	<b>\$ 553,596.36</b>	<b>\$ 535,533.83</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	CRAIG PETERSON	5200-000	56.71	66,529.08	66,529.08	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010A	DOUG LARSON	5200-000	227.38	58,333.38	62,500.05	0.00
000004	CHRIS MUELLER	5300-000	NA	10,208.32	10,208.32	0.00
000010	DOUG LARSON	5300-000	NA	12,500.01	8,333.34	0.00
000027B	GREG LAMOTHE	5300-000	NA	389,328.98	7,555.13	0.00
000023A	JENNIFER NAGORSKI	5300-000	NA	6,500.00	3,250.00	0.00
000026A	RANDY FONTANA	5300-000	NA	11,750.00	11,750.00	0.00
000022A	ROBERT H THORPE	5300-000	NA	4,999.98	4,999.98	0.00
000001	US DEPT OF LABOR	5400-000	NA	10,740.70	10,740.70	0.00
000029	ILLINOIS DEPT OF EMPLOYMENT	5800-000	NA	3,278.84	2,576.82	0.00
000021A	INTERNAL REVENUE SERVICE,	5800-000	104,000.00	79,352.10	79,352.10	0.00
000015A	MINNESOTA DEPT OF REVENUE	5800-000	18,000.00	12,148.49	12,148.49	0.00
000014A	WI DEPT OF REVENUE	5800-000	13,000.00	15,457.91	15,457.91	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 135,284.09</b>	<b>\$ 681,127.79</b>	<b>\$ 295,401.92</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	451.Com 4627 Ponce De Leon Blvd Coral Gables, FL 33146		6,000.00	NA	NA	0.00
	Advance Insurance Agency 5241 Viking Dr #200 Edina, MN 55435		2,349.00	NA	NA	0.00
	Alex Thomas 369 Laurel Ave St Paul, MN 55102		10,000.00	NA	NA	0.00
	Anthony Flores 50 - 4th Ave N Minneapolis, MN 55401		10,000.00	NA	NA	0.00
	Aufderhaar Mechanical 576 63rd Street Sommerset, WI 54025		502.50	NA	NA	0.00
	Brad Hoopes 9140 - 163rd St W Lakeville, MN 55044		10,000.00	NA	NA	0.00
	Budget Conferencing PO Box 414634 2 Morrissey Blvd Boston, MA 02125		119.45	NA	NA	0.00
	CIT Technology Financing Services, Inc. One CIT Drive Livingston, NJ 07039		18,915.63	NA	NA	0.00
	Cisco Webex 3979 Freedom Cir Attn: Accounts Receivable Santa Clara, CA 95054		679.11	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Coherent Solutions 1600 Utica Ave S Suite 120 Minneapolis, MN 55416		2,315.00	NA	NA	0.00
	D.K. Dockendorf, Inc. 2728 East County Road D White Bear Lake, MN 55110		311.68	NA	NA	0.00
	Dell PO Box 81577 Austin, TX 78708		15,035.11	NA	NA	0.00
	Duane Fontaine 2637 Pleasant Ave Minneapolis, MN 55408		500,000.00	NA	NA	0.00
	Enterprise Strategy Group, Inc. 20 Asylum Street Milford, MA 01757		25,000.00	NA	NA	0.00
	Excela Technology Services 1960 E Grand Ave #1260 El Segundo, CA 90245		5,625.00	NA	NA	0.00
	Fontana Solutions 14 Springbrook Court Algonquin, IL 60102		60,000.00	NA	NA	0.00
	Hartford PO Box 8500-3690 Philadelphia, PA 19178		1,864.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HireRight, Inc. 5151 California Avenue Irvine, CA 92617		831.00	NA	NA	0.00
	Hunt Electric Corp. 2300 Territorial Rd # 1 St Paul, MN 55114		857.00	NA	NA	0.00
	Ingenerio LLC 12325 Swallow Street Nw Minneapolis, MN 55448		9,040.00	NA	NA	0.00
	Iron Mountain 745 Atlantic Ave Boston, MA 02111		5,700.00	NA	NA	0.00
	Is3C, Inc. Db a Select Source Int'l 6311 Wayzata Blvd St. Louis Park, MN 55416		200,000.00	NA	NA	0.00
	John Hancock Pensions Po Box 600 Buffalo, NY 14201- 0600		2,844.70	NA	NA	0.00
	John Stoldorf 11185 Anderson Lakes Pkwy Eden Prairie, MN 55344		125,000.00	NA	NA	0.00
	Lawrence Cumpston & Assoc 380 E Lafayette Frontage # 110 St Paul, MN 55107		6,525.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Leonard Street & Deinard 150 South Fifth Street, Suite 2300 Minneapolis, MN 55402		0.00	NA	NA	0.00
	LiveOffice LLC 2780 Skypark Drive, Suite 300 Torrance, CA 90505		673.00	NA	NA	0.00
	Lurie Besikof Lapidus & Co., LLP 2501 Wayzata Boulevard Minneapolis, MN 55405		4,725.00	NA	NA	0.00
	M Office Prop, LLC Halverson & Blaiser Group 7800 Metro Pkwy # 300 Bloomington, MN 55425		0.00	NA	NA	0.00
	Old Republic Surety Group PO Box 1635 Milwaukee, WI 53201		150.00	NA	NA	0.00
	Plimus, Inc. 142 N. Milpitas Blvd. #435 Milpitas, CA 95035		1,603.00	NA	NA	0.00
	Quicksilver Express Courier 203 Little Canada Road East Little Canada, MN 55117		77.39	NA	NA	0.00
	Qwest PO Box 91154 Seattle, WA 98111		1,370.21	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Qwest PO Box 91154 Seattle, WA 98111		5,637.95	NA	NA	0.00
	Renissane Law Group, PA 3500 VICKSBURG LN N #235 Plymouth, MN 55447		3,020.00	NA	NA	0.00
	STPL Inc. 700 N Colorado Blvd Ste 201 Denver, CO 80206		18,212.35	NA	NA	0.00
	Security Products 4005 Pheasant Ridge Drive NE Minneapolis, MN 55449		1,531.50	NA	NA	0.00
	Sihope Communications 3601 Minnesota Dr Ste 520 Bloomington, MN 55435		8,343.43	NA	NA	0.00
	Softchoice 100 North Sixth Street, Suite 660B Minneapolis, MN 55403		3,302.88	NA	NA	0.00
	Spark Public Relations 2 Bryant St, Suite 100 San Francisco, CA 94105		17,701.50	NA	NA	0.00
	Storage Switch 2071 Rowell Dr Lyons, CO 80540		16,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Swanson Plumbing & Heating, Inc. 3550 Vermillion Street Hastings, MN 55033		97.50	NA	NA	0.00
	The New Orleans Exchange, Inc. 220 Camp Street 5th Floor New Orleans, LA 70130		150.00	NA	NA	0.00
	Twin City Janitor Supply, Inc. 2345 University Avenue West St Paul, MN 55114		144.73	NA	NA	0.00
	UPS 6060 Cornerstone Court West San Diego, CA 92121		810.97	NA	NA	0.00
	XO Communications 13865 Sunrise Valley Drive Herndon, VA 20171		13,074.77	NA	NA	0.00
	Zayo Managed Services 7620 Appling Center Drive Suite 101 Memphis, TN 38133		2,896.80	NA	NA	0.00
000007	AMERICAN EXPRESS BANK FSB	7100-000	22,818.86	21,106.11	21,106.11	0.00
000008	AMERICAN EXPRESS BANK FSB	7100-000	NA	1,978.17	1,978.17	0.00
000005	ANDRE'S ELECTRIC	7100-000	364.00	364.00	364.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004A	CHRIS MUELLER	7100-000	2,230.40	61,249.92	61,249.92	0.00
000013	FENWICK & WEST LLP	7100-000	75,586.19	75,586.19	75,586.19	0.00
000027A	GREG LAMOTHE	7100-000	796.67	7,555.13	84,817.18	0.00
000021B	INTERNAL REVENUE SERVICE,	7100-000	NA	33,548.86	33,548.86	0.00
000023B	JENNIFER NAGORSKI	7100-000	NA	48,429.00	45,179.00	0.00
000024	JERRED R DOHMEN	7100-000	NA	11,190.00	11,190.00	0.00
000011A	JOHN A HEDBACK, TRUSTEE	7100-000	3,286.98	8,687.49	3,286.98	0.00
000011B	JOHN A HEDBACK, TRUSTEE	7100-000	NA	62,297.60	0.00	0.00
000020	KGA CONSULTING INC	7100-000	20,575.00	20,575.00	20,575.00	0.00
000002	MARY JO JENSEN- CARTER, TRUSTEE	7100-000	NA	252,000.00	0.00	0.00
000003	MARY JO JENSEN- CARTER, TRUSTEE	7100-000	NA	687,811.09	0.00	0.00
000028	MCKINKEY CONSULTING, INC	7100-000	52,851.12	46,916.65	46,916.65	0.00
000015B	MINNESOTA DEPT OF REVENUE	7100-000	NA	1,337.16	1,337.16	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000025B	PEPPRTECH, INC.	7100-000	464,220.56	528,849.00	528,849.00	0.00
000026	RANDY FONTANA	7100-000	74,457.29	157,871.00	653,672.81	0.00
000022B	ROBERT H THORPE	7100-000	NA	30,640.91	30,640.91	0.00
000012	RTX SOLUTIONS	7100-000	11,534.00	11,501.69	11,501.69	0.00
000006	SUSQUEHANNA COMMERCIAL FINANCE, INC	7100-000	48,641.84	208,791.38	208,791.38	0.00
000017	TASC	7100-000	600.00	0.00	0.00	0.00
000018	US BANK N.A.	7100-000	18,836.77	10,169.68	10,169.68	0.00
000019	US BANK N.A.	7100-000	159.45	4,530.84	4,530.84	0.00
000014B	WI DEPT OF REVENUE	7100-000	NA	3,792.68	3,792.68	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 1,915,997.04</b>	<b>\$ 2,296,779.55</b>	<b>\$ 1,859,084.21</b>	<b>\$ 0.00</b>



## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8Case No: 10-38679 WJF Judge: WILLIAM J. FISHER  
Case Name: PROCEDO, INC.Trustee Name: Michael J. Iannacone, Trustee  
Date Filed (f) or Converted (c): 12/06/10 (f)  
341(a) Meeting Date: 12/30/10  
Claims Bar Date: 05/31/11

For Period Ending: 02/18/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. WELLS FARGO CHECKING - LIGHTHOUSE MGMT GROUP SEE ASSET#17	50,000.00	49,612.76		49,612.76	FA
2. COMPUTER HARDWARE See asset #16	205,350.00	0.00		0.00	FA
3. OFFICE FURNITURE SEE ASSET #16	32,150.00	32,150.00		0.00	FA
4. ACCOUNT RECEIVABLE - BLUESOURCE SEE ASSET #16	25,000.00	25,000.00		0.00	FA
5. ACCOUNT RECEIVABLE - HEWLET PACKARD COMPANY SEE ASSET #16	69,200.00	69,200.00		0.00	FA
6. ACCOUNT RECEIVABLE - MIMECAST SEE ASSET #16	25,000.00	25,000.00		0.00	FA
7. ACCOUNT RECEIVABLE - OTI SEE ASSET #16	49,560.00	49,560.00		46,000.00	FA
8. ACCOUNT RECEIVABLE - SYMANTEC CORP	290,845.83	290,845.83		0.00	FA
9. CUSTOMER LISTS SEE ASSET #16	Unknown	0.00		0.00	FA
10. MARK AND LOGO SEE ASSET #16	Unknown	0.00		0.00	FA
11. PRODUCT OPERATION PROCEDURES SEE ASSET #16	Unknown	0.00		0.00	FA
12. RIGHT, TITLE AND INTEREST TO WWW.PROCEDO.COM SEE ASSET #16	Unknown	0.00		0.00	FA
13. SOFTWARE, SOURCE CODES SEE ASSET #16	400,000.00	40,760.57		0.00	FA
14. INSURANCE CANCELLATION REFUND (u)	Unknown	445.07		445.07	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit 8Case No: 10-38679 WJF Judge: WILLIAM J. FISHER  
Case Name: PROCEDO, INC.Trustee Name: Michael J. Iannacone, Trustee  
Date Filed (f) or Converted (c): 12/06/10 (f)  
341(a) Meeting Date: 12/30/10  
Claims Bar Date: 05/31/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. Post-Petition Interest Deposits (u)	Unknown	N/A		26.52	FA
16. ASSET PURCHASE AGREEMENT (u)	Unknown	579,000.00		122,500.00	FA
17. BANK ACCOUNTS (u)	Unknown	0.00		0.00	FA
18. 2011 STATE TAX REFUND (u)	0.00	1,127.57		1,127.57	FA
19. COURT AWARDED ATTORNEYS FEES (u)	0.00	3,000.00		3,000.00	FA
20. INTELLECTUAL PROPERTY LAWSUIT (u)	0.00	550,000.00		550,000.00	FA
21. 60" Flat Screen TV	1,000.00	1,000.00		0.00	FA
22. 42" Flat Screen TV	600.00	600.00		0.00	FA
23. GENERATOR	250,000.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$1,398,705.83	\$1,717,301.80		\$772,711.92	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12-31-17- LITIGATION IS CURRENTLY HAS BEEN SETTLED BUT DISPUTE REMAINS REGARDING SECURED CLAIM OF NETAPP. THIS SHOULD BE RESOLVED IN EARLY 2018. ESTIMATED CLOSING APRIL 30, 2018

Initial Projected Date of Final Report (TFR): 12/31/13 Current Projected Date of Final Report (TFR): 04/30/18

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.

Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*8935 CHECKING

Taxpayer ID No: \*\*\*\*\*8200  
For Period Ending: 08/05/19

Blanket Bond (per case limit): \$ 17,276,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/18/13		Trsf In From ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	150,580.52		150,580.52
05/01/13	19	TRUSTED DATA SOLUTIONS	ATTORNEYS FEES FOR CONTEMPT MOTION	1290-000	3,000.00		153,580.52
		99 MADISON AVE					
		NEW YORK NY 10016					
05/15/13	400001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM	2300-000		129.48	153,451.04
		SUITE 420	BOND #016018054				
		701 POYDRAS ST.					
		NEW ORLEANS, LA 70139					
05/28/13		UNION BANK	BANK SERVICE FEE	2600-000		93.85	153,357.19
06/25/13		UNION BANK	BANK SERVICE FEE	2600-000		227.89	153,129.30
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		220.52	152,908.78
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		227.52	152,681.26
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		227.20	152,454.06
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		219.54	152,234.52
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		226.52	152,008.00
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		218.90	151,789.10
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		225.87	151,563.23
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		225.55	151,337.68
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		203.43	151,134.25
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		224.86	150,909.39
05/06/14	400002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM	2300-000		127.23	150,782.16
		SUITE 420	BOND #016018054				
		701 POYDRAS ST.					
		NEW ORLEANS, LA 70139					
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		217.32	150,564.84
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		224.12	150,340.72
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		216.50	150,124.22
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		223.38	149,900.84
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		223.05	149,677.79
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		215.55	149,462.24

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*8935 CHECKINGTaxpayer ID No: \*\*\*\*\*8200  
For Period Ending: 08/05/19Blanket Bond (per case limit): \$ 17,276,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		222.41	149,239.83
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		214.91	149,024.92
12/29/14	400003	LIGHTHOUSE MANAGEMENT GROUP INC 900 LONG LAKE ROAD #180 NEW BRIGHTON MN 55112	POST PETITION SERVICES AND EXPENSES	2990-000		6,622.69	142,402.23
12/29/14	400004	LIGHTHOUSE MANAGEMENT GROUP INC 900 LONG LAKE ROAD #180 NEW BRIGHTON MN 55112	PRE-PETITION SERVICES AND EXPENSES	2990-000		11,330.31	131,071.92
12/29/14	400005	FREDRIKSON & BYRON PA 200 S 6TH ST #4000 MINNEAPOLIS MN 55402	SERVICES AND EXPENSES	2990-000		7,047.00	124,024.92
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		220.03	123,804.89
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		185.63	123,619.26
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		166.17	123,453.09
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		183.68	123,269.41
05/14/15	400006	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM BOND # 016018054	2300-000		80.73	123,188.68
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		177.53	123,011.15
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		183.11	122,828.04
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		176.88	122,651.16
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		182.52	122,468.64
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		182.23	122,286.41
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		176.10	122,110.31
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		181.70	121,928.61
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		175.58	121,753.03
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		181.19	121,571.84
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		180.41	121,391.43
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		168.53	121,222.90
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		179.87	121,043.03

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*8935 CHECKINGTaxpayer ID No: \*\*\*\*\*8200  
For Period Ending: 08/05/19Blanket Bond (per case limit): \$ 17,276,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/11/16	400007	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018054	2300-000		47.52	120,995.51
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		173.83	120,821.68
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		179.32	120,642.36
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		173.27	120,469.09
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		178.76	120,290.33
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		178.50	120,111.83
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		172.50	119,939.33
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		177.98	119,761.35
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		171.99	119,589.36
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		177.47	119,411.89
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		177.69	119,234.20
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		160.29	119,073.91
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		177.18	118,896.73
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		171.22	118,725.51
06/05/17	400008	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND # 016018054	2300-000		44.08	118,681.43
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		176.66	118,504.77
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		170.68	118,334.09
08/09/17	20	CNA CHICAGO IL 60604	INTELLECTUAL PROPERTY LAWSUIT	1249-000	240,000.00		358,334.09
08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		176.08	358,158.01
08/30/17	20	NATIONWIDE JPMORGAN CHASE BANK NA	PAYMENT	1249-000	265,000.00		623,158.01
08/30/17	20	TDS 99 MADISON AVE NEW YORK, NY 10016	PAYMENT	1249-000	35,000.00		658,158.01

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.

Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*8935 CHECKING

Taxpayer ID No: \*\*\*\*\*8200  
For Period Ending: 08/05/19

Blanket Bond (per case limit): \$ 17,276,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/17	20	JOSEPH KVIDERA 3425 MICHAEL AVE WHITE BEAR LAKE, MN 55110	PAYMENT	1249-000	10,000.00		668,158.01
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		443.83	667,714.18
10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		960.92	666,753.26
11/14/17	400009	BASSFORD REMELE, PA ATTN; STEVEN M SITEK 100 SOUTH 5TH ST, STE 1500 MINNEAPOLIS, MN 55402	FEES - ATTORNEY FOR TRUSTEE PER COURT ORDER DATED 11/14/17	3210-000		165,000.00	501,753.26
11/14/17	400010	BASSFORD REMELE, PA ATTN; STEVEN M SITEK 100 SOUTH 5TH ST, STE 1500 MINNEAPOLIS, MN 55402	EXEPENSES - ATTORNEY FOR TRUSTEE PER COURT ORDER DATED 11/14/17	3220-000		13,060.01	488,693.25
11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		992.10	487,701.15
11/29/17	400011	DATAWAVE INTERNATIONAL LLC ATTN: MANDEEP SODHI 6311 WAYZATA BLVD, STE 150 MINNEAPOLIS, MN 55416	Expenses per Court Order	3992-000		37,834.61	449,866.54
11/29/17	400012	PRIEST LAW FIRM LTD 3348 SHERMAN COURT, STE 2 EAGAN, MN 55121	Fees Per Court Order	3210-000		27,500.00	422,366.54
11/29/17	400013	PRIEST LAW FIRM, LTD 3348 SHERMAN COURT, STE 2 EAGAN, MN 55121	Expenses Per Court Order	3220-000		627.00	421,739.54
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		873.47	420,866.07
01/25/18		UNION BANK	BANK SERVICE FEE	2600-000		672.62	420,193.45
02/26/18		UNION BANK	BANK SERVICE FEE	2600-000		625.31	419,568.14
03/26/18		UNION BANK	BANK SERVICE FEE	2600-000		564.00	419,004.14
04/25/18		UNION BANK	BANK SERVICE FEE	2600-000		623.44	418,380.70
05/25/18		UNION BANK	BANK SERVICE FEE	2600-000		602.50	417,778.20
06/14/18	400014	INTERNATIONAL SURETIES, LTD.	BOND #016018054	2300-000		129.12	417,649.08

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*8935 CHECKINGTaxpayer ID No: \*\*\*\*\*8200  
For Period Ending: 08/05/19Blanket Bond (per case limit): \$ 17,276,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/18		SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139					
07/25/18		UNION BANK	BANK SERVICE FEE	2600-000		621.64	417,027.44
07/27/18	400015	UNION BANK	BANK SERVICE FEE	2600-000		600.67	416,426.77
		DATAWAVE	Payment per Serrlement	4210-000		60,489.19	355,937.58
		13911 RIDGEDALE DR SUITE 230 MINNETONKA MN 55305					
07/27/18	400016	NETAPP INC	Payment Per Serrlement	4210-000		110,000.00	245,937.58
		LAWRENCE SCHWAB/KENNETH LAW BAILSON BERGEN ET AL 633 MENLO AVE #100 MENLO PARK CA 94025					
08/27/18		UNION BANK	BANK SERVICE FEE	2600-000		619.63	245,317.95
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		612.99	244,704.96
10/10/18	400017	PEPPRTECH, INC.	per settlement agreement	4210-000		52,000.00	192,704.96
		8727 JEFFREY AVENUE NORTH STILLWATER, MN 55082					
10/25/18		UNION BANK	BANK SERVICE FEE	2600-000		510.90	192,194.06
05/15/19	400018	LIGHTHOUSE MANAGEMENT GROUP INC	Other Chapter 7 Administrative Expe	2990-000		86,098.50	106,095.56
		900 LONG LAKE ROAD #180 NEW BRIGHTON MN 55112					
05/15/19	400019	FREDRIKSON & BYRON PA	Other Chapter 7 Administrative Expe	2990-000		33,795.45	72,300.11
		200 S 6TH ST #4000 MINNEAPOLIS MN 55402					
05/15/19	400020	LAWRENCE CUMPSTON & ASSOC	Accountant for Trustee Fees (Truste	3310-000		5,433.07	66,867.04
		380 E LAFAYETTE FRONTAGE RD #110 ST PAUL MN 55107					
05/15/19	400021	CRISP & GRAVLEY	Accountant for Trustee Fees (Truste	3310-000		1,454.05	65,412.99
		1601 E HIGHWAY 13 #210					

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.

Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*8935 CHECKING

Taxpayer ID No: \*\*\*\*\*8200

For Period Ending: 08/05/19

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/15/19	400022	BURNSVILLE MN 55337 MICHAEL J. IANNAZONE 2855 ANTHONY LANE SOUTH SUITE 201	ATTORNEY FOR TRUSTEE FEES	3120-000		68.27	65,344.72
05/15/19	400023	SAINT ANTHONY MN 55418 MICHAEL J. IANNAZONE 8687 Eagle Point Blvd. Lake Elmo, MN 55042	Chapter 7 Compensation/Expense			39,717.81	25,626.91
			Fees 38,669.09	2100-000			
			Expenses 1,048.72	2200-000			
05/15/19	400024	MICHAEL J. IANNAZONE 2855 ANTHONY LANE SOUTH SUITE 201	Claim 000032, Payment 92.32072%	3110-000		18,831.58	6,795.33
05/15/19	400025	SAINT ANTHONY MN 55418 LEONARD O'BRIEN SPENCER GALE & SAYRE 100 SOUTH 5TH ST SUITE 2500	Claim 000033A, Payment 12.39002%	3210-000		5,962.48	832.85
05/15/19	400026	MINNEAPOLIS MN 55402 LEONARD O'BRIEN SPENCER GALE & SAYRE 100 SOUTH 5TH ST SUITE 2500 MINNEAPOLIS MN 55402	Claim 000033B, Payment 37.68927%	3220-000		832.85	0.00



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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.

Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*8935 CHECKING

Taxpayer ID No: \*\*\*\*\*8200  
For Period Ending: 08/05/19

Blanket Bond (per case limit): \$ 17,276,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  

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Memo Allocation Net: 0.00

Account *****8935	Balance Forward	0.00			
5	Deposits	553,000.00	26	Checks	684,263.03
0	Interest Postings	0.00	66	Adjustments Out	19,317.49
			0	Transfers Out	0.00
	Subtotal	\$ 553,000.00			
				Total	\$ 703,580.52
0	Adjustments In	0.00			
1	Transfers In	150,580.52			
	Total	\$ 703,580.52			

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.

Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*3263 CHECKING

Taxpayer ID No: \*\*\*\*\*8200

For Period Ending: 08/05/19

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/14/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	168,889.99		168,889.99
09/24/12	200001	MINNESOTA REVENUE MAIL STATION 1770 ST PAUL MN 55145-1770	2010 INCOME TAXES	2820-000		341.00	168,548.99
09/25/12	200002	MINNESOTA REVENUE MAIL STATION 1770 ST PAUL MN 55145-1770	2011 INCOME TAX	2820-000		323.00	168,225.99
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		58.93	168,167.06
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		107.14	168,059.92
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		103.61	167,956.31
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		107.00	167,849.31
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		249.51	167,599.80
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		225.07	167,374.73
03/08/13	200003	LEONARD, O'BRIEN, SPENCER, GALE & SAYRE, LTD.	ATTORNEY FOR TRUSTEE FEES	3210-000		15,453.25	151,921.48
03/08/13	200004	LEONARD, O'BRIEN, SPENCER, GALE & SAYRE, LTD.	ATTORNEY FOR TRUSTEE EXPENSES	3220-000		1,107.21	150,814.27
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		233.75	150,580.52
04/18/13		Trsf To UNION BANK	FINAL TRANSFER	9999-000		150,580.52	0.00

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.

Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*3263 CHECKING

Taxpayer ID No: \*\*\*\*\*8200  
For Period Ending: 08/05/19

Blanket Bond (per case limit): \$ 17,276,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  

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Memo Allocation Net: 0.00

Account *****3263	Balance Forward	0.00			
0	Deposits	0.00	4	Checks	17,224.46
0	Interest Postings	0.00	7	Adjustments Out	1,085.01
			1	Transfers Out	150,580.52
	Subtotal	\$ 0.00			
				Total	\$ 168,889.99
0	Adjustments In	0.00			
1	Transfers In	168,889.99			
	Total	\$ 168,889.99			

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.

Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9407 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*8200  
For Period Ending: 08/05/19

Blanket Bond (per case limit): \$ 17,276,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 01/27/11		LIGHTHOUSE MANAGEMENT GROUP INC	ASSET PURCHASE AGREEMENT & BK ACCT		99,612.76		99,612.76
	16		Memo Amount: 50,000.00	1229-003			
	17		ASSET PURCHASE AGREEMENT	1229-003			
			Memo Amount: 49,612.76				
			BANK ACCOUNTS				
01/27/11	14	THE HARTFORD	POLICY CANCELLATION	1229-000	445.07		100,057.83
01/31/11	15	BANK OF AMERICA	Interest Rate 0.050	1270-000	0.13		100,057.96
02/02/11	16	DATA WAVE INTERNATIONAL, LLC	ASSET PURCHASE AGREEMENT	1229-000	45,000.00		145,057.96
02/04/11	003001	VERUS CORPORATION	PAYMENT IN FULL	2420-000		10,000.00	135,057.96
02/07/11	16	SELECT SOURCE INTERNATIONAL	ASSET PURCHASE AGREEMENT	1229-000	5,000.00		140,057.96
* 02/09/11		LIGHTHOUSE MANAGEMENT GROUP INC	ASSET PURCHASE AGREEMENT & BK ACCT	1229-003	-99,612.76		40,445.20
		RECEIVER FOR PROOCDO INC	CHECK DIS-HONORED				
	16		Memo Amount: ( 50,000.00	1229-003			
	17		ASSET PURCHASE AGREEMENT )	1229-003			
			Memo Amount: ( 49,612.76				
			BANK ACCOUNT )				
02/09/11		WELLS FARGO	TURNOVER FUNDS		99,612.76		140,057.96
	1		Memo Amount: 49,612.76	1129-000			
	16		WELLS FARGO FUNDS - LIGHTHOUSE	1229-000			
			Memo Amount: 50,000.00				
			ASSET PURCHASE AGREEMENT				
02/25/11	003002	CLERK OF BANKRUPTCY COURT	ADVERSARY FILING FEE	2700-000		250.00	139,807.96
		200 US COURTHOUSE					
		316 N ROBERT ST.					
		ST PAUL, MN 55101					
02/28/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.65		139,808.61
03/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.19		139,809.80
04/05/11	7	OPTIMAL TECHNOLOGIES INTERNATIONAL	ACCOUNT RECEIVABLES	1121-000	46,000.00		185,809.80

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.

Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9407 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*8200

For Period Ending: 08/05/19

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/11/11	003003	LLC SHAWN TREAGUE 200 WARNER AVE S. MAHTOMEDI, MN 55115	DELIVER RECORDS FROM STATE RECEIVER	2990-000		45.00	185,764.80
04/29/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.44		185,766.24
05/26/11	003004	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS ST NEW ORLEANS CA 70139	BOND PREMIUM BOND #016018054	2300-000		142.73	185,623.51
05/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.58		185,625.09
06/15/11	003005	LEONARD, O'BREN, SPENCER, GALE & SAYRE, LTD.	ATTORNEY FOR TRUSTEE FEES	3210-000		23,012.00	162,613.09
06/15/11	003006	LEONARD, O'BRIEN, SPENCER, GALE & SAYRE, LTD.	ATTORNEY FOR TRUSTEE EXPENSES	3220-000		100.03	162,513.06
06/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.44		162,514.50
07/29/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.37		162,515.87
08/02/11	003007	FEDEX	SHIPPING FEE	2990-000		20.53	162,495.34
08/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.39		162,496.73
09/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.34		162,498.07
10/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.38		162,499.45
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		207.02	162,292.43
11/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.33		162,293.76
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		200.09	162,093.67
12/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.37		162,095.04
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		199.84	161,895.20
01/31/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.38		161,896.58
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		212.32	161,684.26
02/10/12	16	DATAWAVE 6311 WAYZATA BLVD MINNEAPOLIS MN 55416	LICENSING PURCHASING AGREEMENT	1229-000	22,500.00		184,184.26
02/29/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.37		184,185.63

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.

Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9407 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*8200

For Period Ending: 08/05/19

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		206.00	183,979.63
* 03/19/12	003008	MINNESOTA REVENUE	SALES AND WITHHOLDINIG TAXES	5800-003		866.26	183,113.37
			VARIOUS 2008 THROUGH 2008 & 2009				
* 03/19/12	003008	MINNESOTA REVENUE	SALES AND WITHHOLDINIG TAXES	5800-003		-866.26	183,979.63
03/19/12	003009	MINNESOTA REVENUE	TAX ID NUMBER 20-0178200	4800-000		18,122.56	165,857.07
			LIEN NUMBEER-366049				
03/30/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.51		165,858.58
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		220.26	165,638.32
* 04/27/12		STATE OF MINNESOTA	TAX REFUND	1224-003	4,561.23		170,199.55
		658 CEDAR ST #400					
		ST PAUL MN 55155-1616					
04/30/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.36		170,200.91
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		210.44	169,990.47
05/01/12	003010	INTERNATIONAL SURETIES	BOND PREMIUM	2300-000		162.39	169,828.08
		701 POYDRAS STREET #420					
		NEW ORLEANS LA 70139					
05/31/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.44		169,829.52
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		215.62	169,613.90
06/29/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.38		169,615.28
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		201.59	169,413.69
07/31/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.44		169,415.13
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		222.18	169,192.95
08/31/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.43		169,194.38
08/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		214.96	168,979.42
09/14/12	15	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.60		168,980.02
09/14/12		BANK OF AMERICA	BANK FEES	2600-000		90.03	168,889.99
		901 MAIN STREET					
		10TH FLOOR					
		DALLAS, TX 75283					
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		168,889.99	0.00
* 02/11/19		STATE OF MINNESOTA	TAX REFUND	1224-003	-4,561.23		-4,561.23

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.

Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9407 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*8200  
For Period Ending: 08/05/19

Blanket Bond (per case limit): \$ 17,276,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/19	18	658 CEDAR ST #400 ST PAUL MN 55155-1616	deposit voided to claify split nature of deposit between refund of a portion of lien paid by check #3009 and refund of withholding tax money from 2010				
		STATE OF MN	BALANCE OF DEPOSIT FROM	1224-000	1,127.57		-3,433.66
02/13/19		MN DEPT OF REVENUE					
		STATE OF MN	REFUND PART OF LIENT PD 3.19.12	4800-000		-3,433.66	0.00
		MINNESOTA DEPT OF REVENUE					
		ST PAUL, MN 55146					

Memo Allocation Receipts: 99,612.76  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 99,612.76

Account *****9407	Balance Forward	0.00			
12	Deposits	219,685.40	11	Checks	48,421.58
21	Interest Postings	26.52	12	Adjustments Out	2,400.35
			1	Transfers Out	168,889.99
	Subtotal	\$ 219,711.92			
				Total	\$ 219,711.92
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 219,711.92			

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38679 -WJF  
Case Name: PROCEDO, INC.

Trustee Name: Michael J. Iannacone, Trustee  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*9407 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*8200

For Period Ending: 08/05/19

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 99,612.76  
Total Allocation Disbursements: 0.00  

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Total Memo Allocation Net: 99,612.76

## Report Totals

Balance Forward	0.00		
17 Deposits	772,685.40	41 Checks	749,909.07
21 Interest Postings	26.52	85 Adjustments Out	22,802.85
		2 Transfers Out	319,470.51
Subtotal	\$ 772,711.92	Total	\$ 1,092,182.43
0 Adjustments In	0.00		
2 Transfers In	319,470.51		
Total	\$ 1,092,182.43	Net Total Balance	\$ 0.00